

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 21 - Fletcher Free Library										
8	Division: 060 - General Services										
9	INTERGOV - Intergovernmental Revenues										
10	4875_140	Grants State Operating		293	0	590	1,320	590	200	(390)	-66%
11	4875_175	Grants Miscellaneous		1,000	28,736	28,736	19,400	19,389	25,000	5,611	29%
12	4890_100	Grant Federal - Non Operating Cares Act Relief		0	0	0	6,727	0	0	0	N/A
13	4990_115	Interfund Transfer Proceeds Reserved/Committed		0	(3,876)	3,876	0	0	0	0	N/A
14	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,293	24,860	33,202	27,447	19,979	25,200	5,221	26%
15	CFS - Charges for Services										
16	4600_100	Fees For Services General Government		20,844	23,000	13,804	9,111	10,000	10,000	0	0%
17	Account Classification Total: CFS - Charges for Services			20,844	23,000	13,804	9,111	10,000	10,000	0	0%
18	FINES - Fines and Forfeits										
19	4055_100	Fines Misc General Government		23,607	28,000	17,209	950	10,000	0	(10,000)	-100%
20	Account Classification Total: FINES - Fines and Forfeits			23,607	28,000	17,209	950	10,000	0	(10,000)	-100%
21	OTHER REV - Other Revenue										
22	4950_100	Donations Restricted - Book Fund		0	0	8	0	0	0	0	N/A
23	4950_123	Donations General		35,022	25,000	25,020	25,020	25,000	20,000	(5,000)	-20%
24	4952	Revenue - Other		5,987	0	0	0	0	0	0	N/A
25	Account Classification Total: OTHER REV - Other Revenue			41,009	25,000	25,028	25,020	25,000	20,000	(5,000)	-20%
26	Division Total: 060 - General Services			86,752	100,860	89,243	62,527	64,979	55,200	(9,779)	-15%
27	Division: 061 - Summer Reading Program										
28	OTHER REV - Other Revenue										
29	4950	Donations		0	0	0	4,747	0	0	0	N/A
30	Account Classification Total: OTHER REV - Other Revenue			0	0	0	4,747	0	0	0	0%
31	Division Total: 061 - Summer Reading Program			0	0	0	4,747	0	0	0	0%
32	Department Total: 21 - Fletcher Free Library			86,752	100,860	89,243	67,275	64,979	55,200	(9,779)	-15%
33	REVENUES Total			86,752	100,860	89,243	67,275	64,979	55,200	(9,779)	-15%
34	EXPENSES										
35	Department: 21 - Fletcher Free Library										
36	Division: 060 - General Services										
37	PER SERVICES - Personnel Services										
38	5000_100	Salaries and Wages Regular, Full Time		1,145,097	1,189,170	1,244,469	969,780	1,005,117	1,026,055	20,938	2%
39	5000_105	Salaries and Wages Limited Service		0	0	0	0	18,922	19,437	515	3%
40	5000_110	Salaries and Wages Regular Part Time		0	80,987	13,521	134,430	278,389	303,195	24,806	9%
41	5000_115	Salaries and Wages Seasonal/Temporary		55,859	12,500	11,192	390	0	12,500	12,500	N/A
42	5000_900	Salaries and Wages Attrition/reorganization		0	(32,500)	0	0	(32,500)	(38,000)	(5,500)	17%
43	5100	Overtime		4,629	5,000	3,356	2,524	2,400	8,000	5,600	233%
44	5200_115	Other Personnel Services Other Compensation		10,735	0	7,443	28,776	0	30,000	30,000	N/A
45	5200_116	Other Personnel Services Longevity Pay		6,589	4,742	4,741	4,503	4,711	4,596	(115)	-2%
46	5200_120	Other Personnel Services Shift Differential		12,816	12,000	13,874	11,111	12,000	12,000	0	0%
47	5200_130	Other Personnel Services Allowance Taxable		7,519	9,000	10,284	8,951	9,000	10,000	1,000	11%
48	5400_100	Employee Benefits FICA		89,838	101,090	94,170	83,963	101,787	102,075	288	0%
49	5400_115	Employee Benefits Retirement B		115,045	109,367	109,777	94,697	93,125	100,716	7,591	8%
50	5400_120	Employee Benefits Workers Compensation		49,038	36,511	36,697	69,566	69,053	64,123	(4,930)	-7%
51	5400_125	Employee Benefits Health Insurance		308,109	271,545	271,760	260,351	260,351	261,905	1,554	1%
52	5400_130	Employee Benefits Dental Insurance		17,743	16,086	16,098	17,069	17,069	16,999	(70)	0%
53	5400_135	Employee Benefits Life Insurance		2,730	4,975	4,970	5,465	5,465	4,920	(545)	-10%
54	5400_145	Employee Benefits Employee Parking		1,560	2,600	1,560	1,600	1,000	1,500	500	50%
55	Account Classification Total: PER SERVICES - Personnel Services			1,827,305	1,823,073	1,843,914	1,693,175	1,845,889	1,940,021	94,132	5%
56	GEN OPER - General Operating										
57	6000	Office Supplies		9,832	10,000	10,346	6,601	8,000	8,000	0	0%

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1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
58		6005	Postage	2,999	3,000	2,881	2,965	3,000	3,000	0	0%
59		6010	Computer Equipment	0	500	288	0	0	0	0	N/A
60		6017	Computer Licensing and Maint.	0	1,400	0	3,108	3,500	3,500	0	0%
61		6200	Medical Fees And Supplies	1,020	500	270	0	400	400	0	0%
62		6202	Printing/Copying/Paper Mgt	5,251	5,500	2,119	2,384	2,500	2,500	0	0%
63		6203	Dues/Subscriptions	1,160	1,500	1,299	2,765	200	200	0	0%
64		6204	Books	178,611	187,401	187,844	188,859	189,092	0	(189,092)	-100%
65		6206	Custodian Supplies	223	1,000	1,003	0	500	500	0	0%
66		6207	Collection	0	0	0	0	0	189,092	189,092	N/A
67		6208	Special Supplies	984	1,000	970	218	350	350	0	0%
68		6210	Small Tools and Equipment	0	500	0	0	0	0	0	N/A
69		6300_170	Repair & Maintenance Buildings	3,504	10,000	7,467	2,005	7,500	10,000	2,500	33%
70		6350	Legal Notice & Advertising	960	500	500	1,313	500	500	0	0%
71		6400_100	Utilities Electricity	58,042	53,000	55,029	40,117	53,000	58,000	5,000	9%
72		6400_105	Utilities Gas	19,306	16,600	16,309	17,066	17,400	20,000	2,600	15%
73		6400_115	Utilities Water/Wastewater	6,262	6,600	6,257	4,211	6,700	8,000	1,300	19%
74		6400_120	Utilities Rubbish Removal	6,962	7,000	7,097	5,651	7,100	8,500	1,400	20%
75		6400_125	Utilities Telecommunications	9,259	9,400	10,118	9,443	9,400	11,000	1,600	17%
76		6400_127	Utilities Cellular Communications	120	200	120	110	130	130	0	0%
77		6500_103	Professional and Consultant Svs Security Contracts	57,532	64,000	49,183	45,968	45,968	61,000	15,032	33%
78		6500_117	Professional and Consultant Svs Instructors and Lecturers	4,200	4,000	994	250	1,000	4,000	3,000	300%
79		6500_118	Professional and Consultant Svs Contractual Services	35,000	5,000	4,992	2,322	3,400	3,400	0	0%
80		6500_142	Professional and Consultant Svs Marketing and Promotion	3,938	4,000	1,420	460	1,500	1,500	0	0%
81		6600	Maintenance Contracts	13,690	22,500	17,289	10,236	22,500	22,500	0	0%
82		6700_100	Travel & Training Education	2,299	3,000	1,165	0	0	3,000	3,000	N/A
83		6700_110	Travel & Training Travel Expense	499	800	331	0	0	800	800	N/A
84		7200_115	Capital Leases Equipment	4,304	2,602	2,602	2,602	2,602	2,602	0	0%
85	Account Classification Total: GEN OPER - General Operating			425,958	421,503	387,893	348,656	386,242	422,474	36,232	9%
86	INTERFUND - Interfund										
87		8005	Vehicle/Equipment Repairs	0	100	0	0	0	0	0	N/A
88	Account Classification Total: INTERFUND - Interfund			0	100	0	0	0	0	0	0%
89	Division Total: 060 - General Services			2,253,263	2,244,676	2,231,807	2,041,831	2,232,131	2,362,495	130,364	6%
90	Division: 061 - Summer Reading Program										
91	PER SERVICES - Personnel Services										
92		5000_115	Salaries and Wages Seasonal/Temporary	0	3,600	3,825	4,185	0	0	0	N/A
93		5400_100	Employee Benefits FICA	0	276	293	320	0	0	0	N/A
94	Account Classification Total: PER SERVICES - Personnel Services			0	3,876	4,118	4,505	0	0	0	0%
95	GEN OPER - General Operating										
96		6208	Special Supplies	0	0	0	2,518	0	0	0	N/A
97	Account Classification Total: GEN OPER - General Operating			0	0	0	2,518	0	0	0	0%
98	Division Total: 061 - Summer Reading Program			0	3,876	4,118	7,023	0	0	0	0%
99	Department Total: 21 - Fletcher Free Library			2,253,263	2,248,552	2,235,925	2,048,854	2,232,131	2,362,495	130,364	6%
100	EXPENSES Total			2,253,263	2,248,552	2,235,925	2,048,854	2,232,131	2,362,495	130,364	6%
102	Fund REVENUE Total: 101 - General Fund			86,752	100,860	89,243	67,275	64,979	55,200	(9,779)	-15%
103	Fund EXPENSE Total: 101 - General Fund			2,253,263	2,248,552	2,235,925	2,048,854	2,232,131	2,362,495	130,364	6%
104	Fund Total: 101 - General Fund			(2,166,511)	(2,147,692)	(2,146,682)	(1,981,580)	(2,167,152)	(2,307,295)	(140,143)	6%
106	REVENUE GRAND Totals:			86,752	100,860	89,243	67,275	64,979	55,200	(9,779)	-15%
107	EXPENSE GRAND Totals:			2,253,263	2,248,552	2,235,925	2,048,854	2,232,131	2,362,495	130,364	6%
108	Grand Totals:			(2,166,511)	(2,147,692)	(2,146,682)	(1,981,580)	(2,167,152)	(2,307,295)	(140,143)	6%